

LA CITY REC. & PARKS Fax: 1-818-243-0041

Jan 18 2001 14:50 P.03

FAMILY GOLF - LATE FEES OWING

Rent for April, 2000

Unpaid Rent due May 15, 2000 56,260.00
 Unpaid Utilities due May 15, 2000 2,000.00
 Late fee applied May 16, 2000 893.75
Total due as of May 31, 2000 59,143.75
 Late fee applied June 16, 2000 907.16
Total due as of June 30, 2000 60,050.91
 Late fee applied July 16, 2000 920.76
Total due as of July 31, 2000 60,971.67
 Late fee applied August 16, 2000 934.56
Total due as of August 31, 2000 61,906.24
 Late fee applied September 16, 2000 948.59
Total due as of September 30, 2000 62,854.84
 Late fee applied October 17, 2000* 962.82
Total due as of October 31, 2000 63,817.66
 Late fee applied November 16, 2000 977.26
Total due as of November 30, 2000 64,794.93
 Late fee applied December 16, 2000 991.82
Total due as of December 31, 2000 65,786.85
 Late fee applied January 17, 2001** 1,006.80
Total due as of January 31, 2001 66,793.65

Rent for May, 2000

Unpaid Rent due June 15, 2000 5,443.55
 Unpaid Utilities due June 15, 2000 183.80
 Late fee applied July 16, 2000 131.65
Total due as of July 31, 2000 5,768.80
 Late fee applied August 16, 2000 133.63
Total due as of August 31, 2000 5,902.43
 Late fee applied September 16, 2000 135.63
Total due as of September 30, 2000 6,038.06
 Late fee applied October 17, 2000* 137.67
Total due as of October 31, 2000 6,175.73
 Late fee applied November 16, 2000 139.73
Total due as of November 30, 2000 6,315.46
 Late fee applied December 16, 2000 141.83
Total due as of December 31, 2000 6,457.29
 Late fee applied January 17, 2001** 143.96
Total due as of January 31, 2001 6,601.25

Grand Total Amount Outstanding

\$ 73,394.90

EXHIBIT A